



**SALT LAKE COUNTY  
SERVICE AREA-NO. 3**

P.O. Box 920067 • Snowbird, Utah 84092-0067  
(801) 278-9660 • (801) 521-6040, ext. 1340 • FAX (801) 742-2271

**SALT LAKE COUNTY  
SERVICE AREA #3**

**Certification of Budget  
Resolution - 2004-3**

**Adopted December 14, 2004  
Effective January 1, 2005**

**A RESOLUTION OF SALT LAKE COUNTY SERVICE AREA #3 - SNOWBIRD  
(THE SERVICE AREA), ADOPTING THE  
CERTIFICATION OF THE 2005 BUDGET**

**ADOPTION OF BUDGET INFORMATION:**

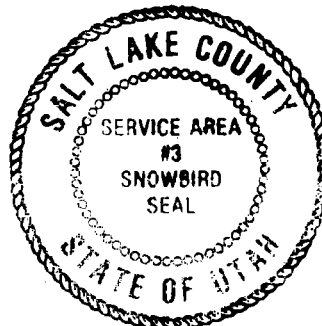
In compliance with Title 17A, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Salt Lake County Service Area #3 for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 14, 2004. A public hearing, which met the requirements of the Utah Code, section 17A-1-412 and 413, (applicable to entities that are adopting a budget prior to beginning of the fiscal year), was held on December 14, 2004.

Signed: Keith J. Hanson  
Keith J. Hanson/General Manager

Subscribed and sworn to this 14<sup>th</sup>

Day of December, 2004

Monica L. Lisenbee  
Monica L. Lisenbee/Clerk



# SALT LAKE COUNTY SERVICE AREA #3 2005 ENTERPRISE FUND CASH BUDGET

Approved

12/14/04

DESCRIPTION	2003	2004	2004	2005	2005	2005	Budget
	ACTUAL	BUDGET	Amended	Approved	SEWER DEPT. %	WATER DEPT. %	2004/05 Variance
<b>CASH EXPENDITURES:</b>							
<b>DIRECT COSTS OF SALES:</b>							
Electricity - Water Pumping	7,500	8,000	8,000	8,500	0	8,500	500
Sewage Treatment	115,000	125,000	100,000	120,000	120,000	0	20,000
Water Treatment Chemical Costs	5,000	4,000	4,800	5,000	0	5,000	0
Sludge Disposal Costs	2,000	2,000	120	2,000	0	2,000	1,880
Water Purchased	78,000	90,000	85,000	90,000	0	90,000	5,000
Lease Payments	5,195	100	305	305		305	0
<b>TOTAL DIRECT COSTS</b>	<b>212,695</b>	<b>219,100</b>	<b>198,225</b>	<b>225,805</b>	<b>120,000</b>	<b>105,805</b>	<b>27,580</b>
<b>OPERATING EXPENSES:</b>							
<b>(Excluding Interest)</b>							
<b>Wages:</b>							
Keith Hanson - Gen. Manager		53,783	53,783	54,321	27,161	27,161	538
Steve McIntosh - System Ops	33,743	24,924	34,924	37,020	18,510	18,510	2,096
Monica L. - Office Manager	30,510	21,578	31,578	32,828	16,263	16,263	948
Night Operators)	5,000	5,200	5,200	5,200	2,600	2,600	0
Trustee Fees	10,500	10,500	10,500	10,500	5,250	5,250	0
Misc. Labor - By Others	9,500	9,500	12,700	12,700	6,350	6,350	0
<b>Sub-Total Wages</b>	<b>141,470</b>	<b>145,485</b>	<b>148,685</b>	<b>152,267</b>	<b>71,500</b>	<b>71,500</b>	<b>3,582</b>
FICA Company Contribution	11,752	12,222	13,000	13,500	6,750	6,750	500
Retirement & 401K Contribution	16,472	17,600	17,600	18,160	9,080	9,080	560
Operating Supplies - General	10,000	10,000	10,000	10,000	2,500	7,500	0
Computer Operating Supplies	1,000	3,500	3,000	4,000	2,000	2,000	1,000
Outside Services	7,500	8,000	7,764	7,000	1,750	5,250	-764
Repair and Maintenance	3,000	3,000	3,300	3,300	1,650	1,650	0
Alta Service Expenses	0	0	0	0	0	0	0
Alta Equipment And Supplies	0	0	0	0	0	0	0
Electricity - Fire Station	1,500	1,600	2,000	1,500	750	750	-500
Gas - Heating	1,800	1,800	600	1,000	500	500	400
Telephone	11,480	11,000	12,000	12,000	6,000	6,000	0
Fuel and Lubricants	1,500	1,500	1,300	1,300	650	650	0
Insurance - Emp. Medical	28,600	30,500	35,530	42,640	21,320	21,320	7,110
Insurance - Unemployment	0	200	0	200	100	100	200
Insurance - Workman's Comp.	4,900	5,000	2,710	2,710	1,355	1,355	0
Insurance - Liability & Property	14,400	16,000	15,355	16,000	8,000	8,000	645
Bond Paying Agent Fees	0	0	0	0	0	0	0
Office Expenses	2,400	2,500	2,500	2,500	1,250	1,250	0
Postage	800	800	700	800	400	400	100
Travel and Entertainment	3,500	3,500	3,500	3,500	1,750	1,750	0
Dues and Subscriptions	802	800	831	830	415	415	-1
Advertising	600	200	0	600	300	300	600
Seminars and Meetings	3,800	4,000	2,200	4,000	2,000	2,000	1,800
Accounting and Audit	6,600	8,000	6,655	8,000	4,000	4,000	1,345
Legal Fees	13,000	10,000	14,500	10,900	5,000	5,000	-4,500
Engineering Consulting	4,500	6,000	4,700	6,000	2,500	3,500	1,300
Technical Services/Consulting	3,290	5,500	4,000	5,000	2,500	2,500	1,000
Bank Fees	1,773	1,800	1,750	2,000	1,000	1,000	250
Other Misc.	0				0	0	0
<b>TOTAL OPERATING EXP:</b>	<b>296,439</b>	<b>310,407</b>	<b>314,180</b>	<b>328,807</b>	<b>155,020</b>	<b>164,520</b>	<b>14,627</b>

DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 Amended	2005 Approved	2005 SEWER DEPT. %	2005 WATER DEPT. %	Budget 2004/05 Variance
<b>OTHER CASH OUT:</b>							
Bond Principal Payment	0	0	0	0	0	0	0
Bond Interest Payment	0	0	0	0	0	0	0
Infrastructure replacement account		20131	23154	21265	10,066	10,066	-1,889
<b>TOTAL OTHER CASH OUT</b>	0	20,131	23,154	21,265	10,066	10,066	-1,889
<b>CAPITAL EXPENDITURES: 2004</b>							
Iron Blossom valve install		6500	5950				
2 new fire hydrants (Iron Blossom & View)		8000	9483				
security cameras		10000	9900				
Computer Upgrades		3500	3500				
office furniture changed to new c12 & Hellgate doors		3500	2300				
chlorine scales		2500	3400				
chlorine & sulphur dioxide leak alarms		4000	3100				
Peruvian Meter Vault Replacement		15000	14853				
pump station painting		5000	0				
fire station landscaping & painting		5000	5076				
Hellgate water line replacement/Fire hydrant replace			10618				
Peruvian Spring collection improvements			2177				
Meter replacement, Byrne, Center, Inn, Superior			4540				
Confined Space monitor			912				
<b>CAPITAL EXPENDITURES: 2005</b>							
Treatment Plant Chlorine & PH analyzer/controller				7193		7193	
Electric Actuated 12" Butterfly valve				5000		5000	
2 new fire hydrants (sugarplum area)				8400		8,400	
Meadows sewage pump rebuild/valve replace				4500	4500		
Meadows sewage pump station level controller				2000	2000		
Computer Upgrades				5000	2500	2500	
Telemetry upgrades				3000	1500	1500	
security cameras				2000	1000	1000	
Surplus utility truck				4000	2000	2000	
tunnel/ pump station painting				6000		6000	
<b>TOTAL CAP. IMPROVEMENTS:</b>	<b>111,458</b>	<b>63,000</b>	<b>76,809</b>	<b>47,093</b>	<b>13,500</b>	<b>33,593</b>	<b>-28,716</b>
<b>TOTAL CASH EXPENDED:</b>	<b>620,592</b>	<b>612,638</b>	<b>611,368</b>	<b>622,970</b>	<b>298,586</b>	<b>313,984</b>	<b>11,602</b>

DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 Amended	2005 Approved	2005 SEWER DEPT. %	2005 WATER DEPT. %	Budget 2004/05 Variance
<b>CASH RECEIVED:</b>							
<b>GROSS REVENUE:</b>							
Service Charges or Fees	555,425	554,194	554,194	556,500	263,853	293,877	2,306
Sales - Other	-935	2,000	-415	2,000	0	2,000	2,415
Impact (Connection) Fees	3,000	5,000	5,000	10,000	1,500	3,500	5,000
Alta Equipment Fees	0	0	0	0			0
Alta Water System Fees	14,400	14,400	14,400	14,400		14,400	0
Property Taxes - General	29,344	29,344	29,344	31,000	14,672	14,672	1,656
Property Taxes - Int. & Sinking	0	0	0	0	0	0	0
Transfer from(+) to(-) Savings	10,058	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>611,292</b>	<b>604,938</b>	<b>602,523</b>	<b>613,900</b>	<b>280,025</b>	<b>328,449</b>	<b>11,377</b>
<b>OTHER INCOME:</b>							
Interest on Emerg. Reserve Fund	3,700	3,700	3,530	3,530	1,850	1,850	0
Interest on General Savings	5,500	3,500	5,275	5,500	1,750	1,750	225
Interest on Sweep Account	100	500	40	40	250	250	0
<b>TOTAL OTHER INCOME</b>	<b>9,300</b>	<b>7,700</b>	<b>8,845</b>	<b>9,070</b>	<b>3,850</b>	<b>3,850</b>	<b>225</b>
<b>TOTAL CASH RECEIVED:</b>	<b>620,592</b>	<b>612,638</b>	<b>611,368</b>	<b>622,970</b>	<b>283,875</b>	<b>332,299</b>	<b>11,602</b>
<b>NET CHANGE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>